Summary: Local Government Payment Schedule for the 2013/14 financial year

Total Payment Schedule per Programme

Allocation		40 581 787	9 076 906	106 721	14 352 060	240 307	346 500	424 798	98 500	40 000	598 041	55 000	1 634 772	2 141 027	180 722	420 945	138 894	602 965	3 203 397	4 666 676	881 305	52 205	120 000	610 674	80 576 202
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Rural Households Infrastructure Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant	ectrification P	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 6)	Water Srvices Operating Subsidy (Schedule 7)	Municipal Water Infrastructure Grant	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	2014 African Nations Chmapionship Host City Operating Grant	Expanded Public Works Programme Intergrated Grant for	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	-	-	-	-	-	-	-	125
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	103 038	-	-	-	-	-	-	-	-	-	-	103 038
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 197	-	-	-	-	-	-	-	11 197
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 600	-	-	-	-	-	2 600
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 075	-	-	-	-	-	2 075
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	1 617	-	-	-	-	-	-	-	-	-	-	-	-	1 617
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	156	-	-	-	-	-	-	9 217	-	-	-	-	-	9 373
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 773	-	97 808	-	-	11 322	-	13 892	-	-	-	-	-	124 795
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	108 987	-	-	-	-	-	-	-	-	-	-	108 987
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 572	-	-	-	-	-	-	-	11 572
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
17 May 2013	Friday	-	-	-	-	-	34 124	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	35 124
21 May 2013	Tuesday	-	-	-	-	-	87 661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87 661
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 800	-	-	-	-	-	2 800
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-	144	-	-	-	-	-	-	-	-	-	-	-	-	144
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 497	-	-	-	-	-	2 497
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	3 000
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 860	-	-	-	-	-	12 860
TOTAL	TOTAL	-	-	-	-	-	121 785	-	-	-	-	144	-	108 987	-	-	11 572	-	25 057	-	-	-	-	-	267 545
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	111 602	-	-	-	-	1 200	-	-	-	-	-	112 802
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 572	-	1 000	-	-	-	-	-	12 572
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	4 000
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 496	-	-	-	-	-	31 496
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	885	-	-	-	-	-	885
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	500
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 879	-	-	-	-	-	3 879
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-	5 063	-	-	-	-	-	-	7 150	-	-	-	-	-	12 213
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93 470	-	-	-	-	-	93 470
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	5 063	-	111 602	-	-	11 572	-	152 080	-	-	-	-	-	280 317
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 750	-	-	-	-	-	1 750
05 July 2013	Friday	16 199 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 199 508
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	158 969	-	-	-	-	1 200	-	-	-	-	-	160 169
09 July 2013	Tuesday	-	1 177 379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	1 183 379
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	493 909	-	-	-	-	-	3 300	-	-	-	-	-	497 209
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 572	-	3 300	-	143 362	-	-	-	158 234
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 326	-	-	13 700	-	-	-	-	-	69 026
17 July 2013	Wednesday	-	-	-	-	-	-	424 798	-	-	-	-	-	-	-	-	-	-	5 850	-	-	-	-	-	430 648
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 070	-	-	-	-	-	13 070
19 July 2013	Friday	-	-	-	-	-	-	-	40 100	-	-	-	-	-	-	-	-	-	8 300	-	-	-	-	-	48 400
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 300	-	-	-	-	-	13 300
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 050	-	-	-	-	-	8 050
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 399	-	-	52 205	-	-	78 604
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	123 013	362	-	-	-	-	-	-	24 397	-	-	-	-	-	147 772
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-	5 201	-	-	-	-	-	-	10 504	-	-	-	-	-	15 705
30 July 2013	Tuesday	-	-	-	4 541 659	-	-	-	-	-	-	-	-	-	-	-	-	-	20 960	-	-	-	-	-	4 562 619
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47 648	1 036 241	-	-	-	-	1 083 889
TOTAL	TOTAL	16 199 508	1 177 379	-	4 541 659	-	-	424 798	40 100	-	123 013	5 563	493 909	158 969	-	55 326	11 572	-	215 528	1 036 241	143 362	52 205	-	-	24 679 132

Summary: Local Government Payment Schedule for the 2013/14 financial year

Total Payment Schedule per Programme

Allocation		40 581 787	9 076 906	106 721	14 352 060	240 307	346 500	424 798	98 500	40 000	598 041	55 000	1 634 772	2 141 027	180 722	420 945	138 894	602 965	3 203 397	4 666 676	881 305	52 205	120 000	610 674	80 576 202
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Rural Households Infrastructure Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant	ectrification P	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 6)	Water Srvices Operating Subsidy (Schedule 7)	Municipal Water Infrastructure Grant	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	2014 African Nations Chmapionship Host City Operating Grant	Expanded Public Works Programme Intergrated Grant for	Total per province
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 575	1 500	-	-	-	-	-	11 075
07 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	204 868	-	-	-	97 029	2 500	-	-	-	-	-	304 397
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	500
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	195 250	-	-	-	-	-	1 974	-	-	-	-	-	197 224
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 575	-	-	-	-	-	9 575
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 572	-	10 650	-	-	-	-	244 271	266 493
16 August 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 045	-	-	16 200	-	-	-	-	-	41 245
20 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 925	-	-	-	-	-	18 925
21 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 379	-	-	-	-	-	6 379
22 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 053	-	-	-	-	-	40 053
23 August 2013	Friday	-	-	-	-	240 307	-	-	-	-	-	-	-	-	-	-	-	-	23 934	-	-	-	-	-	264 241
27 August 2013	Tuesday	-	-	-	-	-	-	-	-	20 001	-	4 963	-	-	-	-	-	-	17 917	-	-	-	-	-	42 881
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 856	-	-	-	-	-	1 856
29 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 600	-	-	-	-	-	26 600
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 182	-	-	-	-	-	32 182
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 824	-	-	-	-	-	50 824
TOTAL	TOTAL	-	-	-	-	240 307	-	-	-	20 001	-	4 963	195 250	204 868	-	25 045	11 572	106 604	261 569	-	-	-	-	244 271	1 314 450
03 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800	-	-	-	-	-	1 800
04 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	57 807	-	-	-	-	-	-	-	-	-	57 807
06 September 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	249 476	-	-	-	-	500	-	-	-	-	-	249 976
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	500
10 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	216 303	-	-	-	-	-	-	-	-	-	-	-	216 303
11 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 100	-	-	-	-	-	10 100
12 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 700	-	-	-	-	-	2 700
13 September 2013	Friday	-	-	53 360	-	-	-	-	-	-	-	-	-	-	-	26 708	11 572	-	25 400	-	-	-	-	-	117 040
18 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 886	-	-	-	-	-	21 886
19 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 020	-	-	-	-	-	8 020
20 September 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 518	-	-	-	-	-	26 518
23 September 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 700	-	-	-	-	-	4 700
24 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 020	-	-	-	-	-	4 020
25 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 914	-	-	-	-	-	24 914
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 751	-	-	-	-	-	27 751
27 September 2013	Friday	-	-	-	-	-	-	-	-	-	120 801	4 963	-	-	-	-	-	-	40 045	-	-	-	-	-	165 809
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 230	-	-	-	63 000	-	162 230
TOTAL	TOTAL	-	-	53 360	-	-	-	-	-	-	120 801	4 963	216 303	240 019	57 807	26 708	11 572	-	298 084	-	-	-	63 000	-	1 092 617
03 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 500	-	-	-	-	-	13 500
07 October 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	221 866	-	-	-	-	-	-	-	-	-	-	221 866
09 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 320	-	-	-	-	-	5 320
10 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	159 695	-	-	-	-	-	6 900	-	-	-	-	-	166 595
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 850	-	-	-	-	-	16 850
15 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188 348	11 572	-	9 900	-	-	-	-	-	209 820
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 500	-	-	-	-	-	9 500
17 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 720	-	-	-	-	-	9 720
18 October 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 740	-	-	-	-	-	25 740
21 October 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	10 000
22 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
23 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 114	-	-	-	-	-	20 114
24 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 248	-	-	-	-	-	44 248
25 October 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284 850	38 333	-	-	-	-	-	323 183
28 October 2013	Monday	-	-	-	-	-	-	-	-	-	-	4 963	-	-	-	-	-	-	5 000	-	-	-	-	-	9 963
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 200	-	-	-	-	-	12 200
30 October 2013	Wednesday	-	-	-	5 417 740	-	-	-	-	-	-	-	-	-	-	-	-	-	20 564	-	243 972	-	-	-	5 682 276
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97 435	-	-	-	-	-	97 435
TOTAL	TOTAL	-	-	-	5 417 740	-	-	-	-	-	-	4 963	159 695	215 323	-	188 348	11 572	284 850	347 324	-	243 972	-	-	-	6 873 787
05 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800	-	-	-	-	-	1 800
06 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650	-	-	-	-	-	650
07 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	226 469	-	-	-	-	4 880	-	-	-	-	-	231 349
08 November 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	136 915	-	-	-	-	-	3 200	-	-	-	-	-	140 115
11 November 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500	-	-	-	-	-	4 500
12 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 400	-	-	-	-	-	1 400
13 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 617	-	-	-	-	-	11 617
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	483	-	17 680	-	-	-	-	-	18 163
15 November 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	60 607	-	11 089	-	16 000	-	-	-	-	183 218	270 914
18 November 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 650	-	-	-	-	-	12 650
20 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 400	-	-	-	-	-	18 400
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 650	-	-	-	-	-	19 650
22 November 2013	Friday	-	4 354 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 713	1 293 766	-	-	-	-	5 692 775
25 November 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	4 000
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 300	-	-	-	-	-	3 300
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	19 999	117 470	4 963	-	-	-	-	-	-	27 817	-	-	-	-	-	170 249

Summary: Local Government Payment Schedule for the 2013/14 financial year

Total Payment Schedule per Programme

Allocation		40 581 787	9 076 906	106 721	14 352 060	240 307	346 500	424 798	98 500	40 000	598 041	55 000	1 634 772	2 141 027	180 722	420 945	138 894	602 965	3 203 397	4 668 676	881 305	52 205	120 000	610 674	80 576 202
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Rural Households Infrastructure Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant	ectrification P	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 6)	Water Srvices Operating Subsidy (Schedule 7)	Municipal Water Infrastructure Grant	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	2014 African Nations Chmapionship Host City Operating Grant	Expanded Public Works Programme Intergrated Grant for	Total per province
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 489	-	-	-	-	-	19 489
29 November 2013	Friday	13 511 922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122 726	-	-	-	-	-	13 634 648
TOTAL	TOTAL	13 511 922	4 354 296	-	-	-	-	-	-	19 999	117 470	4 963	136 915	226 469	60 607	-	11 572	-	334 472	1 293 766	-	-	-	183 218	20 255 669

Summary: Local Government Payment Schedule for the 2013/14 financial year

Total Payment Schedule per Programme

Allocation		40 581 787	9 076 906	106 721	14 352 060	240 307	346 500	424 798	98 500	40 000	598 041	55 000	1 634 772	2 141 027	180 722	420 945	138 894	602 965	3 203 397	4 668 676	881 305	52 205	120 000	610 674	80 576 202
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Rural Households Infrastructure Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant	ectrification P	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 6)	Water Srvices Operating Subsidy (Schedule 7)	Municipal Water Infrastructure Grant	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	2014 African Nations Chmapionship Host City Operating Grant	Expanded Public Works Programme Intergrated Grant for	Total per province

Summary per programme

Summary: Local Government Payment Schedule for the 2013/14 financial year

Total Payment Schedule per Programme

Allocation		40 581 787	9 076 906	106 721	14 352 060	240 307	346 500	424 798	98 500	40 000	598 041	55 000	1 634 772	2 141 027	180 722	420 945	138 894	602 965	3 203 397	4 668 676	881 305	52 205	120 000	610 674	80 576 202
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Rural Households Infrastructure Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant	ectrification P	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 6)	Water Srvices Operating Subsidy (Schedule 7)	Municipal Water Infrastructure Grant	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	2014 African Nations Chmapionship Host City Operating Grant	Expanded Public Works Programme Intergrated Grant for	Total per province
04 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 600	-	-	-	-	-	3 600
05 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500
06 December 2013	Friday	-	-	26 681	-	-	-	-	-	-	-	-	-	150 442	-	-	-	-	12 900	-	-	-	-	-	190 023
10 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	57 640	-	-	-	-	-	6 100	-	-	-	-	-	63 740
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 700	-	-	-	-	-	9 700
12 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 782	-	-	-	-	-	27 782
13 December 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 572	-	47 130	-	-	-	-	-	58 702
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 000	-	-	-	-	-	18 000
18 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 957	-	-	-	-	-	7 957
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 522	-	-	-	-	-	9 522
20 December 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49 015	-	-	-	-	-	49 015
24 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 700	-	-	-	-	-	3 700
26 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500
27 December 2013	Friday	-	-	-	-	-	-	-	-	-	-	4 963	-	-	-	-	-	-	150	-	-	-	-	-	5 113
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	6 000
TOTAL	TOTAL	-	-	26 681	-	-	-	-	-	-	-	4 963	57 640	150 442	-	-	11 572	-	206 556	-	-	-	-	-	457 854
03 January 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 700	-	-	-	-	-	11 700
06 January 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	100
07 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	203 307	-	-	-	-	-	-	-	-	-	-	203 307
08 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 600	-	-	-	-	-	6 600
10 January 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	32 400	-	-	-	-	-	37 120	-	-	-	-	-	69 520
13 January 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 328	-	-	-	-	-	4 328
14 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
15 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 572	-	23 500	-	-	-	-	-	35 072
16 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 889	-	-	-	-	-	7 889
17 January 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 070	-	-	-	-	-	48 070
21 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 500	-	-	-	-	-	10 500
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 467	-	-	-	-	-	12 467
24 January 2014	Friday	-	-	-	-	-	-	-	58 400	-	-	-	-	-	-	125 518	-	211 511	40 390	-	-	-	-	-	435 819
27 January 2014	Monday	-	-	-	-	-	-	-	-	-	-	4 963	-	-	-	-	-	-	-	-	-	-	-	-	4 963
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 300	-	-	-	-	-	19 300
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 250	-	-	-	-	-	6 250
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 640	200 000	268 888	-	-	-	488 528
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102 485	1 156 974	-	-	-	-	1 259 459
TOTAL	TOTAL	-	-	-	-	-	-	-	58 400	-	-	4 963	32 400	200 404	-	125 518	11 572	211 511	355 839	1 356 974	268 888	-	-	-	2 626 469
04 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 250	-	-	-	-	-	4 250
05 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000
06 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100	-	-	-	-	-	2 100
07 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	174 755	-	-	-	-	18 290	-	-	-	-	-	193 045
10 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	22 660	-	-	-	-	-	-	-	-	-	-	-	22 660
11 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	62 308	-	-	-	19 911	-	-	-	-	-	82 219
12 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 181	-	-	-	-	-	12 181
13 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 840	-	-	-	-	-	4 840
14 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 572	-	33 570	-	-	-	-	183 185	228 327
17 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 800	-	-	-	-	-	4 800
18 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 284	-	-	-	-	-	10 284
19 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 330	-	-	-	-	-	37 330
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47 503	-	-	-	-	-	47 503
21 February 2014	Friday	-	3 545 231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 980	-	-	-	-	-	3 577 211
24 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 300	-	-	-	-	-	5 300
25 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 000	-	-	-	-	-	18 000
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 199	-	-	-	-	-	18 199
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	94 760	5 964	-	-	-	-	-	-	55 684	-	-	-	-	-	156 408
28 February 2014	Friday	-	-	26 680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100 981	-	-	-	-	-	127 661
TOTAL	TOTAL	-	3 545 231	26 680	-	-	-	-	-	-	94 760	5 964	22 660	174 755	62 308	-	11 572	-	426 203	-	-	-	-	183 185	4 553 318

Summary: Local Government Payment Schedule for the 2013/14 financial year

Total Payment Schedule per Programme

Allocation		40 581 787	9 076 906	106 721	14 352 060	240 307	346 500	424 798	98 500	40 000	598 041	55 000	1 634 772	2 141 027	180 722	420 945	138 894	602 965	3 203 397	4 668 676	881 305	52 205	120 000	610 674	80 576 202
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Rural Households Infrastructure Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant	ectrification P	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 6)	Water Srvices Operating Subsidy (Schedule 7)	Municipal Water Infrastructure Grant	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	2014 African Nations Chmapionship Host City Operating Grant	Expanded Public Works Programme Intergrated Grant for	Total per province
03 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	981 695	225 083	-	-	-	1 207 778
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 300	-	-	-	-	-	12 300
06 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 800	-	-	-	-	-	5 800
07 March 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	251 381	-	-	-	-	23 350	-	-	-	-	-	274 731
10 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	320 000	-	-	-	-	-	-	-	-	-	-	-	320 000
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 822	-	-	-	-	-	18 822
12 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 636	-	-	-	-	-	7 636
13 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 324	-	-	-	-	-	16 324
14 March 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 852	-	40 130	-	-	-	-	-	51 982
17 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 200	-	-	-	-	-	6 200
18 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 200	-	-	-	-	-	24 200
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 000	-	-	-	-	-	22 000
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 833	-	-	-	-	-	30 833
21 March 2014	Friday	10 135 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90 376	-	-	-	-	-	10 225 938
24 March 2014	Monday	-	-	-	-	-	-	-	-	-	141 997	-	-	-	-	-	-	-	5 000	-	-	-	-	-	146 997
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 169	-	-	-	-	-	33 169
26 March 2014	Wednesday	-	-	-	4 392 661	-	-	-	-	-	-	-	-	-	-	-	-	-	21 446	-	-	-	-	-	4 414 107
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	6 715	-	-	-	-	-	-	30 125	-	-	-	-	-	36 840
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 182	-	-	-	-	-	150 182
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 900	-	-	-	-	-	27 900
TOTAL		10 135 562	-	-	4 392 661	-	-	-	-	-	141 997	6 715	320 000	251 381	-	-	11 852	-	566 793	981 695	225 083	-	-	-	17 033 739
		734 795	-	-	-	-	224 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57 000	-	1 016 510
GRAND TOTAL		40 581 787	9 076 906	106 721	14 352 060	240 307	346 500	424 798	98 500	40 000	598 041	55 000	1 634 772	2 141 027	180 722	420 945	138 894	602 965	3 203 397	4 668 676	881 305	52 205	120 000	610 674	80 576 202

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Equitable Share

Total ES

80332382 Schedule 5B

Allocation		6 276 236	3 273 602	7 105 486	7 815 039	5 176 753	3 667 113	1 188 612	3 416 522	2 662 424	40 581 787
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	2 594 786	1 293 374	2 934 822	3 119 583	1 941 036	1 484 001	452 155	1 276 534	1 103 217	16 199 508
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 594 786	1 293 374	2 934 822	3 119 583	1 941 036	1 484 001	452 155	1 276 534	1 103 217	16 199 508
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	2 090 440	1 091 203	2 368 500	2 605 022	1 725 582	1 222 372	392 811	1 128 518	887 474	13 511 922
TOTAL	TOTAL	2 090 440	1 091 203	2 368 500	2 605 022	1 725 582	1 222 372	392 811	1 128 518	887 474	13 511 922
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 March 2014	Friday	1 569 055	818 395	1 776 366	1 953 758	1 294 192	916 776	297 148	844 269	665 603	10 135 562
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		1 569 055	818 395	1 776 366	1 953 758	1 294 192	916 776	297 148	844 269	665 603	10 135 562
Total unspent 2011/12		18 679	70 630	25 798	121 940	215 943	37 924	30 223	101 239	6 130	628 506
2010/11 July payment arrangements		1 638	-	-	14 736	-	6 040	12 878	45 778	-	81 070
2010/11 Nov payment arrangements		1 638	-	-	-	-	-	3 397	10 322	-	15 357
2010/11 March payment arrangements		-	-	-	-	-	-	-	9 862	-	9 862
GRAND TOTAL		6 276 236	3 273 602	7 105 486	7 815 039	5 176 753	3 667 113	1 188 612	3 416 522	2 662 424	40 581 787

Summary: Local Government Payment Schedule for the 2012/13 financial year

Urban Settlement Development Grant

Total USDG

80332072 Schedule 4B

Allocation		1 341 291	596 719	4 364 400	1 580 999	-	-	-	-	1 193 497	9 076 906
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	170 529	89 508	580 217	158 100	-	-	-	-	179 025	1 177 379
TOTAL	TOTAL	170 529	89 508	580 217	158 100	-	-	-	-	179 025	1 177 379
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 November 2013	Friday	639 980	298 360	2 107 757	711 450	-	-	-	-	596 749	4 354 296
TOTAL	TOTAL	639 980	298 360	2 107 757	711 450	-	-	-	-	596 749	4 354 296
19 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 February 2014	Friday	530 782	208 851	1 676 426	711 449	-	-	-	-	417 723	3 545 231
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	530 782	208 851	1 676 426	711 449	-	-	-	-	417 723	3 545 231
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
		-		-				-	-		-
GRAND TOTAL		1 341 291	596 719	4 364 400	1 580 999	-	-	-	-	1 193 497	9 076 906

Summary: Local Government Payment Schedule for the 2013/14 financial year

Rural Households Infrastructure Grant

Total RHIG

80332072 Schedule 5B

Allocation		25 011	4 000	-	40 500	20 500	4 500	4 210	8 000	-	106 721
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 September 2013	Friday	12 505	2 000	-	20 250	10 250	2 250	2 105	4 000	-	53 360
25 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 505	2 000	-	20 250	10 250	2 250	2 105	4 000	-	53 360
06 December 2013	Friday	6 253	1 000	-	10 125	5 125	1 125	1 053	2 000	-	26 681
27 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 253	1 000	-	10 125	5 125	1 125	1 053	2 000	-	26 681
25 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	6 253	1 000	-	10 125	5 125	1 125	1 052	2 000	-	26 680
TOTAL	TOTAL	6 253	1 000	-	10 125	5 125	1 125	1 052	2 000	-	26 680
			-	-				-	-		-
GRAND TOTAL		25 011	4 000	-	40 500	20 500	4 500	4 210	8 000	-	106 721

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 5B

Allocation		2 925 461	968 682	468 804	3 179 029	2 766 012	1 574 216	493 091	1 515 519	461 246	14 352 060
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	1 192 082	331 020	120 305	1 287 024	825 875	187 814	184 657	272 203	140 679	4 541 659
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 192 082	331 020	120 305	1 287 024	825 875	187 814	184 657	272 203	140 679	4 541 659
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	1 022 719	421 293	165 571	1 154 049	1 181 596	585 278	165 807	527 066	194 361	5 417 740
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 022 719	421 293	165 571	1 154 049	1 181 596	585 278	165 807	527 066	194 361	5 417 740
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	710 660	216 369	182 928	737 956	758 541	801 124	142 627	716 250	126 206	4 392 661
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		710 660	216 369	182 928	737 956	758 541	801 124	142 627	716 250	126 206	4 392 661
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 925 461	968 682	468 804	3 179 029	2 766 012	1 574 216	493 091	1 515 519	461 246	14 352 060

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Systems Improvement Grant

Total MSIG

80332382 Schedule 5B

Allocation		36 270	20 470	8 010	53 407	26 700	18 690	28 480	20 470	25 810	240 307
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 August 2013	Friday	38 270	20 470	8 010	53 407	26 700	18 690	28 480	20 470	25 810	240 307
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	38 270	20 470	8 010	53 407	26 700	18 690	28 480	20 470	25 810	240 307
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
			-	-				-	-		-
GRAND TOTAL		38 270	20 470	8 010	53 407	26 700	18 690	28 480	20 470	25 810	240 307

Summary: Local Government Payment Schedule for the 2012/13 financial year

Municipal Disaster Grant

Total MDG

80332382 Schedule 6

Allocation		-	-	-	34 124	87 661	-	-	-	-	224 715	346 500
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-		-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-		-
17 May 2013	Friday	-	-	-	34 124	-	-	-	-	-		34 124
21 May 2013	Tuesday	-	-	-	-	87 661	-	-	-	-		87 661
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-		-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-		-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-		-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	34 124	87 661	-	-	-	-	-	121 785
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-		-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-		-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-		-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-		-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-		-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-		-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-		-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-		-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-		-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-		-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-		-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-		-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-		-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-		-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-		-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-		-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-		-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-		-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-		-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
07 August 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-		-
09 August 2013	Friday	-	-	-	-	-	-	-	-	-		-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-		-
16 August 2013	Friday	-	-	-	-	-	-	-	-	-		-
20 August 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
21 August 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
22 August 2013	Thursday	-	-	-	-	-	-	-	-	-		-
23 August 2013	Friday	-	-	-	-	-	-	-	-	-		-
27 August 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
29 August 2013	Thursday	-	-	-	-	-	-	-	-	-		-
30 August 2013	Friday	-	-	-	-	-	-	-	-	-		-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-

03 September 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
04 September 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
06 September 2013	Friday	-	-	-	-	-	-	-	-	-		-
09 September 2013	Monday	-	-	-	-	-	-	-	-	-		-
10 September 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
11 September 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
12 September 2013	Thursday	-	-	-	-	-	-	-	-	-		-
13 September 2013	Friday	-	-	-	-	-	-	-	-	-		-
18 September 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
19 September 2013	Thursday	-	-	-	-	-	-	-	-	-		-
20 September 2013	Friday	-	-	-	-	-	-	-	-	-		-
23 September 2013	Monday	-	-	-	-	-	-	-	-	-		-
24 September 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
25 September 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-		-
27 September 2013	Friday	-	-	-	-	-	-	-	-	-		-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 October 2013	Thursday	-	-	-	-	-	-	-	-	-		-
07 October 2013	Monday	-	-	-	-	-	-	-	-	-		-
09 October 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
10 October 2013	Thursday	-	-	-	-	-	-	-	-	-		-
11 October 2013	Friday	-	-	-	-	-	-	-	-	-		-
15 October 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
17 October 2013	Thursday	-	-	-	-	-	-	-	-	-		-
18 October 2013	Friday	-	-	-	-	-	-	-	-	-		-
21 October 2013	Monday	-	-	-	-	-	-	-	-	-		-
22 October 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
23 October 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
24 October 2013	Thursday	-	-	-	-	-	-	-	-	-		-
25 October 2013	Friday	-	-	-	-	-	-	-	-	-		-
28 October 2013	Monday	-	-	-	-	-	-	-	-	-		-
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
30 October 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
05 November 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
06 November 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
07 November 2013	Thursday	-	-	-	-	-	-	-	-	-		-
08 November 2013	Friday	-	-	-	-	-	-	-	-	-		-
11 November 2013	Monday	-	-	-	-	-	-	-	-	-		-
12 November 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
13 November 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-		-
15 November 2013	Friday	-	-	-	-	-	-	-	-	-		-
18 November 2013	Monday	-	-	-	-	-	-	-	-	-		-
19 November 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
20 November 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-		-
22 November 2013	Friday	-	-	-	-	-	-	-	-	-		-
25 November 2013	Monday	-	-	-	-	-	-	-	-	-		-
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-		-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 December 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
05 December 2013	Thursday	-	-	-	-	-	-	-	-	-		-
06 December 2013	Friday	-	-	-	-	-	-	-	-	-		-
10 December 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
12 December 2013	Thursday	-	-	-	-	-	-	-	-	-		-
13 December 2013	Friday	-	-	-	-	-	-	-	-	-		-
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
18 December 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-		-
20 December 2013	Friday	-	-	-	-	-	-	-	-	-		-
24 December 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
26 December 2013	Thursday	-	-	-	-	-	-	-	-	-		-
27 December 2013	Friday	-	-	-	-	-	-	-	-	-		-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 January 2014	Friday	-	-	-	-	-	-	-	-	-		-
06 January 2014	Monday	-	-	-	-	-	-	-	-	-		-
07 January 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
08 January 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
10 January 2014	Friday	-	-	-	-	-	-	-	-	-		-
13 January 2014	Monday	-	-	-	-	-	-	-	-	-		-
14 January 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
15 January 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
16 January 2014	Thursday	-	-	-	-	-	-	-	-	-		-
17 January 2014	Friday	-	-	-	-	-	-	-	-	-		-
21 January 2014	Tuesday	-	-	-	-	-	-	-	-	-		-

22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-		-
24 January 2014	Friday	-	-	-	-	-	-	-	-	-		-
27 January 2014	Monday	-	-	-	-	-	-	-	-	-		-
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-		-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 February 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
05 February 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
06 February 2014	Thursday	-	-	-	-	-	-	-	-	-		-
07 February 2014	Friday	-	-	-	-	-	-	-	-	-		-
10 February 2014	Monday	-	-	-	-	-	-	-	-	-		-
11 February 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
12 February 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
13 February 2014	Thursday	-	-	-	-	-	-	-	-	-		-
14 February 2014	Friday	-	-	-	-	-	-	-	-	-		-
17 February 2014	Monday	-	-	-	-	-	-	-	-	-		-
18 February 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
19 February 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-		-
21 February 2014	Friday	-	-	-	-	-	-	-	-	-		-
24 February 2014	Monday	-	-	-	-	-	-	-	-	-		-
25 February 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-		-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday	-	-	-	-	-	-	-	-	-		-
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
06 March 2014	Thursday	-	-	-	-	-	-	-	-	-		-
07 March 2014	Friday	-	-	-	-	-	-	-	-	-		-
10 March 2014	Monday	-	-	-	-	-	-	-	-	-		-
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
12 March 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
13 March 2014	Thursday	-	-	-	-	-	-	-	-	-		-
14 March 2014	Friday	-	-	-	-	-	-	-	-	-		-
17 March 2014	Monday	-	-	-	-	-	-	-	-	-		-
18 March 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-		-
21 March 2014	Friday	-	-	-	-	-	-	-	-	-		-
24 March 2014	Monday	-	-	-	-	-	-	-	-	-		-
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-		-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-		-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-		-
TOTAL		-	-	-	-	-	-	-	-	-	-	-
			-	-				-	-		224 715	224 715
GRAND TOTAL		-	-	-	34 124	87 661	-	-	-	-	224 715	346 500

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
			-	-				-	-		-
GRAND TOTAL		70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798

Summary: Local Government Payment Schedule for the 2013/14 financial year

Infrastructure Skills Development Grant

Total ISDG

80332811 Schedule 5B

Allocation		16 300	-	33 000	37 000	3 200	-	3 000	3 000	3 000	96 500
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	8 300	-	11 200	15 000	2 000	-	1 200	1 200	1 200	40 100
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 300	-	11 200	15 000	2 000	-	1 200	1 200	1 200	40 100
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	8 000	-	21 800	22 000	1 200	-	1 800	1 800	1 800	58 400
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 000	-	21 800	22 000	1 200	-	1 800	1 800	1 800	58 400
			-	-				-	-		-
GRAND TOTAL		16 300	-	33 000	37 000	3 200	-	3 000	3 000	3 000	98 500

Summary: Local Government Payment Schedule for the 2013/14 financial year

Intergrated City Development Grant

Total ICDG

80332811 Schedule 5B

Allocation		3 193	-	16 904	9 539	-	-	-	-	10 364	40 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 August 2013	Tuesday	1 597	-	8 452	4 770	-	-	-	-	5 182	20 001
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 597	-	8 452	4 770	-	-	-	-	5 182	20 001
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	1 596	-	8 452	4 769	-	-	-	-	5 182	19 999
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 596	-	8 452	4 769	-	-	-	-	5 182	19 999
			-	-				-	-		-
GRAND TOTAL		3 193	-	16 904	9 539	-	-	-	-	10 364	40 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG 5B

80332811 Schedule 5B

Allocation		91 778	715	220 420	104 889	95 003	5 000	-	43 466	36 770	598 041
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	11 201	100	39 001	18 740	12 667	2 394	-	14 147	24 763	123 013
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 201	100	39 001	18 740	12 667	2 394	-	14 147	24 763	123 013
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	19 714	-	58 224	13 054	11 261	1 962	-	8 586	8 000	120 801
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 714	-	58 224	13 054	11 261	1 962	-	8 586	8 000	120 801
25 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	29 089	-	39 525	21 273	19 487	644	-	5 203	2 249	117 470
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 089	-	39 525	21 273	19 487	644	-	5 203	2 249	117 470
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	12 256	-	28 468	29 760	16 995	-	-	5 530	1 751	94 760
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 256	-	28 468	29 760	16 995	-	-	5 530	1 751	94 760
24 March 2014	Monday	19 518	615	55 202	22 062	34 593	-	-	10 000	7	141 997
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		19 518	615	55 202	22 062	34 593	-	-	10 000	7	141 997
		-	-	-				-	-		-
GRAND TOTAL		91 778	715	220 420	104 889	95 003	5 000	-	43 466	36 770	598 041

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development Grant 6B

Total NDPG 6B

80332811 Schedule 6B

Allocation		5 470	1 750	17 297	6 250	7 250	4 740	1 000	5 509	5 734	55 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	398	-	488	132	-	172	427	1 617
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	156	156
TOTAL	TOTAL	-	-	398	-	488	132	-	172	583	1 773
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	144	-	-	-	-	144
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	144	-	-	-	-	144
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	637	175	1 690	276	676	461	100	534	514	5 063
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	637	175	1 690	276	676	461	100	534	514	5 063
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	362	-	-	-	-	-	-	-	-	362
29 July 2013	Monday	175	175	1 690	876	676	461	100	534	514	5 201
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	537	175	1 690	876	676	461	100	534	514	5 563
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
16 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
20 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
21 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
22 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
23 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 August 2013	Tuesday	537	175	1 690	276	676	461	100	534	514	4 963
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	537	175	1 690	276	676	461	100	534	514	4 963

03 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
06 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
11 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
12 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
13 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
18 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
19 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
20 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	537	175	1 690	276	676	461	100	534	514	4 963
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	537	175	1 690	276	676	461	100	534	514	4 963
03 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
17 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
18 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
22 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
23 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
25 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday	537	175	1 690	276	676	461	100	534	514	4 963
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	537	175	1 690	276	676	461	100	534	514	4 963
05 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
06 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
08 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
11 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
12 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
18 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
19 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	537	175	1 690	276	676	461	100	534	514	4 963
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	537	175	1 690	276	676	461	100	534	514	4 963
04 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
05 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
06 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
10 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
12 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
13 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
20 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 December 2013	Friday	537	175	1 690	276	676	461	100	534	514	4 963
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	537	175	1 690	276	676	461	100	534	514	4 963
03 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
06 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
08 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
13 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
14 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
15 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
16 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
17 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
21 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-

22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
27 January 2014	Monday	537	175	1 690	276	676	461	100	534	514	4 963	
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	537	175	1 690	276	676	461	100	534	514	4 963	
04 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
05 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
11 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
17 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
18 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
19 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
24 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	537	175	1 690	1 276	677	461	100	534	514	5 964	
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	537	175	1 690	1 276	677	461	100	534	514	5 964	
03 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 March 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 March 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
17 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
18 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 March 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
24 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	537	175	1 689	2 166	533	459	100	531	525	6 715	
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL		537	175	1 689	2 166	533	459	100	531	525	6 715	
			-	-				-	-		-	
GRAND TOTAL		5 470	1 750	17 297	6 250	7 250	4 740	1 000	5 509	5 734	55 000	

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Total INEP

80333125 Schedule 5B

Allocation		385 900	180 100	173 000	361 722	159 300	111 400	77 100	69 150	117 100	1 634 772
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	42 000	55 500	123 407	69 222	85 000	10 630	28 300	8 500	71 350	493 909
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	42 000	55 500	123 407	69 222	85 000	10 630	28 300	8 500	71 350	493 909
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
09 August 2013	Friday	79 400	9 400	2 375	40 500	26 900	17 600	-	7 000	12 075	195 250
TOTAL	TOTAL	79 400	9 400	2 375	40 500	26 900	17 600	-	7 000	12 075	195 250
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday	64 250	9 400	5 418	73 180	11 400	23 280	7 300	10 000	12 075	216 303
TOTAL	TOTAL	64 250	9 400	5 418	73 180	11 400	23 280	7 300	10 000	12 075	216 303
10 October 2013	Thursday	41 750	9 200	5 100	46 220	12 250	22 400	7 800	7 000	7 975	159 695
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 750	9 200	5 100	46 220	12 250	22 400	7 800	7 000	7 975	159 695
07 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
08 November 2013	Friday	41 150	10 500	8 300	20 860	12 350	22 180	8 800	7 150	5 625	136 915
TOTAL	TOTAL	41 150	10 500	8 300	20 860	12 350	22 180	8 800	7 150	5 625	136 915
10 December 2013	Tuesday	19 550	500	8 500	2 860	6 050	10 280	4 900	-	5 000	57 640
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 550	500	8 500	2 860	6 050	10 280	4 900	-	5 000	57 640
10 January 2014	Friday	2 800	600	9 800	7 160	2 850	3 190	-	3 000	3 000	32 400
TOTAL	TOTAL	2 800	600	9 800	7 160	2 850	3 190	-	3 000	3 000	32 400
10 February 2014	Monday	-	-	10 100	1 720	2 500	1 840	-	6 500	-	22 660
11 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	10 100	1 720	2 500	1 840	-	6 500	-	22 660
			-	-				-	-		-
GRAND TOTAL		385 900	180 100	173 000	361 722	159 300	111 400	77 100	69 150	117 100	1 634 772

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Elelectrification Programme (Eskom)

Total MDG

80333125 Schedule 6B

Allocation		580 296	16 621	104 530	523 236	339 783	201 859	16 497	246 751	111 454	2 141 027
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	68 131	1 884	975	3 157	3 290	4 596	155	16 368	4 482	103 038
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	68 131	1 884	975	3 157	2 028	4 042	116	12 993	4 482	97 808
07 May 2013	Tuesday	53 008	3 881	1 366	14 980	4 654	6 567	194	16 168	8 169	108 987
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	53 008	3 881	1 366	14 980	4 654	6 567	194	16 168	8 169	108 987
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	26 348	1 900	3 972	37 770	9 568	10 284	631	12 999	8 130	111 602
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 348	1 900	3 972	37 770	9 568	10 284	631	12 999	8 130	111 602
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	25 366	1 876	4 010	52 145	13 928	12 603	1 914	35 013	12 114	158 969
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 366	1 876	4 010	52 145	13 928	12 603	1 914	35 013	12 114	158 969
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	61 054	1 124	1 057	60 882	20 295	12 026	2 909	37 803	7 718	204 868
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
16 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
20 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
21 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
22 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
23 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	61 054	1 124	1 057	60 882	20 295	12 026	2 909	37 803	7 718	204 868

03 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
06 September 2013	Friday	54 658	1 533	34 375	51 621	29 305	13 109	2 952	51 383	10 540	249 476
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
11 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
12 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
13 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
18 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
19 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
20 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	54 658	1 533	34 375	51 621	29 305	13 109	2 952	41 926	10 540	240 019
03 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2013	Monday	52 618	956	2 359	46 647	37 075	21 360	2 181	44 054	14 616	221 866
09 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
17 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
18 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
22 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
23 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
25 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	52 618	956	2 359	46 647	37 075	20 521	2 181	38 350	14 616	215 323
05 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
06 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 November 2013	Thursday	80 676	1 092	3 670	36 388	46 621	18 728	1 012	23 832	14 450	226 469
08 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
11 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
12 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
18 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
19 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	80 676	1 092	3 670	36 388	46 621	18 728	1 012	23 832	14 450	226 469
04 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
05 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
06 December 2013	Friday	44 641	468	1 443	29 502	30 548	17 888	636	11 442	13 874	150 442
10 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
12 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
13 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
20 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 641	468	1 443	29 502	30 548	17 888	636	11 442	13 874	150 442
03 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
06 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 January 2014	Tuesday	45 326	225	49 028	33 805	34 439	17 119	627	13 446	9 292	203 307
08 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
13 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
14 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
15 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
16 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
17 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
21 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-

22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
27 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 326	225	49 028	33 805	31 691	17 119	472	13 446	9 292	200 404
04 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
05 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
06 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2014	Friday	35 305	201	2 275	91 858	19 528	18 959	755	2 308	3 566	174 755
10 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
11 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
12 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
13 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
14 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
17 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
18 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
19 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
24 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 305	201	2 275	91 858	19 528	18 959	755	2 308	3 566	174 755
03 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 March 2014	Friday	33 165	1 481	-	64 481	94 542	50 013	2 725	471	4 503	251 381
10 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
12 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
13 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
14 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
17 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
18 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
24 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		33 165	1 481	-	64 481	94 542	50 013	2 725	471	4 503	251 381
			-	-				-	-		-
GRAND TOTAL		580 296	16 621	104 530	523 236	339 783	201 859	16 497	246 751	111 454	2 141 027

Summary: Local Government Payment Schedule for the 2012/13 financial year

Electricity Demand Side Management

Total EDSM

80332382 Schedule 5B

Allocation		18 000	10 000	23 000	33 000	30 000	15 000	10 000	15 722	26 000		180 722
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-		-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-		-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-		-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-		-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-		-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-		-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-		-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-		-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-		-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-		-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-		-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-		-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-		-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-		-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-		-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-		-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-		-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-		-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-		-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-		-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-		-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-		-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-		-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-		-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-		-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
07 August 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-		-
09 August 2013	Friday	-	-	-	-	-	-	-	-	-		-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-		-
16 August 2013	Friday	-	-	-	-	-	-	-	-	-		-
20 August 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
21 August 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
22 August 2013	Thursday	-	-	-	-	-	-	-	-	-		-
23 August 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 September 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
04 September 2013	Wednesday	5 800	3 200	7 500	10 400	9 400	4 800	3 200	5 107	8 400		57 807
06 September 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	5 800	3 200	7 500	10 400	9 400	4 800	3 200	5 107	8 400	-	57 807
09 October 2013	Wednesday	-	-	-	-	-	-	-	-	-		-

10 October 2013	Thursday	-	-	-	-	-	-	-	-	-		-
11 October 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-		-
15 November 2013	Friday	5 800	3 200	7 500	11 200	10 300	5 100	3 400	5 307	8 800		60 607
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-		-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	5 800	3 200	7 500	11 200	10 300	5 100	3 400	5 307	8 800	-	60 607
10 February 2014	Monday	-	-	-	-	-	-	-	-	-		-
11 February 2014	Tuesday	6 400	3 600	8 000	11 400	10 300	5 100	3 400	5 308	8 800		62 308
12 February 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
13 February 2014	Thursday	-	-	-	-	-	-	-	-	-		-
			-	-				-	-			-
GRAND TOTAL		18 000	10 000	23 000	33 000	30 000	15 000	10 000	15 722	26 000	-	180 722

Summary: Local Government Payment Schedule for the 2013/14 financial year

Water Services Operating Subsidy Grant

Total WSOS

80332102 Schedule 5B

Allocation		51 000	19 524	14 000	69 563	132 888	59 380	24 500	39 950	10 140	420 945
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	5 000	904	-	12 503	9 319	-	15 500	5 300	6 800	55 326
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 000	904	-	12 503	9 319	-	15 500	5 300	6 800	55 326
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
16 August 2013	Friday	10 750	1 637	-	8 367	-	4 291	-	-	-	25 045
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 750	1 637	-	8 367	-	4 291	-	-	-	25 045
13 September 2013	Friday	-	3 966	-	-	-	4 742	-	18 000	-	26 708
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 966	-	-	-	4 742	-	18 000	-	26 708
15 October 2013	Tuesday	17 125	6 507	10 000	27 825	71 449	28 452	9 000	14 650	3 340	188 348
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
17 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
18 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 125	6 507	10 000	27 825	71 449	28 452	9 000	14 650	3 340	188 348
22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-

24 January 2014	Friday	18 125	6 510	4 000	20 868	52 120	21 895	-	2 000	-	125 518
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 125	6 510	4 000	20 868	52 120	21 895	-	2 000	-	125 518
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		51 000	19 524	14 000	69 563	132 888	59 380	24 500	39 950	10 140	420 945

Summary: Local Government Payment Schedule for the 2013/14 financial year

Water Services Operating Subsidy Grant

Total WSOS

80332102 Schedule 6B

Allocation		1 800	1 500	300	3 000	121 694	2 100	5 800	1 800	900	138 894
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	125	-	-	-	-	-	-	-	125
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	150	-	25	-	10 139	175	483	150	75	11 197
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	150	125	25	-	10 139	175	483	150	75	11 322
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	150	125	25	250	10 139	175	483	150	75	11 572
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2013	Thursday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
13 September 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
15 October 2013	Tuesday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
15 November 2013	Friday	150	125	25	250	10 139	175	-	150	75	11 089
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
13 December 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
15 January 2014	Wednesday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572

14 February 2014	Friday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
14 March 2014	Friday	150	125	25	500	10 165	175	487	150	75	11 852
TOTAL		150	125	25	500	10 165	175	487	150	75	11 852
			-	-				-	-		-
GRAND TOTAL		1 800	1 500	300	3 000	121 694	2 100	5 800	1 800	900	138 894

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

Total MWIG

80332102 Schedule 5B

Allocation		86 778	20 795	-	267 463	93 473	89 468	16 371	28 617	-	602 965
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 August 2013	Tuesday	900	-	-	8 675	-	-	-	-	-	9 575
07 August 2013	Wednesday	13 652	5 240	-	35 299	10 147	17 892	9 929	4 870	-	97 029
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 552	5 240	-	43 974	10 147	17 892	9 929	4 870	-	106 604
25 October 2013	Friday	45 220	10 398	-	143 859	22 322	44 735	6 442	11 874	-	284 850
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 220	10 398	-	143 859	22 322	44 735	6 442	11 874	-	284 850
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	27 006	5 157	-	79 630	61 004	26 841	-	11 873	-	211 511
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 006	5 157	-	79 630	61 004	26 841	-	11 873	-	211 511
			-	-				-	-		-
GRAND TOTAL		86 778	20 795	-	267 463	93 473	89 468	16 371	28 617	-	602 965

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Total RBIG

80332382 Schedule 5B

Allocation		597 294	224 900	241 000	604 600	582 000	122 800	270 200	390 000	170 603	3 203 397
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	2 600	-	-	-	-	-	-	-	2 600
26 April 2013	Friday	-	2 075	-	-	-	-	-	-	-	2 075
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	2 717	-	-	6 500	-	-	-	-	9 217
TOTAL	TOTAL	-	7 392	-	-	6 500	-	-	-	-	13 892
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	400	-	-	-	-	-	-	-	400
17 May 2013	Friday	-	-	-	-	1 000	-	-	-	-	1 000
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
24 May 2013	Friday	-	-	-	-	2 800	-	-	-	-	2 800
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	2 497	-	-	-	-	-	-	-	2 497
30 May 2013	Thursday	-	3 000	-	-	-	-	-	-	-	3 000
31 May 2013	Friday	-	3 795	-	4 623	4 200	-	-	-	242	12 860
TOTAL	TOTAL	-	9 692	-	4 623	10 500	-	-	-	242	25 057
05 June 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
07 June 2013	Friday	-	-	-	-	1 200	-	-	-	-	1 200
13 June 2013	Thursday	-	200	2 000	-	2 800	-	-	-	-	5 000
14 June 2013	Friday	-	-	-	-	1 000	-	-	-	-	1 000
19 June 2013	Wednesday	500	500	-	-	-	-	-	-	-	1 000
20 June 2013	Thursday	-	500	-	-	3 500	-	-	-	-	4 000
21 June 2013	Friday	2 500	-	14 665	3 131	4 000	-	2 800	4 400	-	31 496
24 June 2013	Monday	-	-	-	885	-	-	-	-	-	885
25 June 2013	Tuesday	-	-	-	-	-	-	500	-	-	500
26 June 2013	Wednesday	-	1 600	-	2 279	-	-	-	-	-	3 879
27 June 2013	Thursday	-	1 000	-	-	-	-	1 200	4 750	200	7 150
28 June 2013	Friday	17 300	8 092	5 000	24 978	7 600	-	17 100	11 200	2 200	93 470
TOTAL	TOTAL	20 300	11 892	21 665	31 273	22 600	-	21 600	20 350	2 400	152 080
04 July 2013	Thursday	1 500	-	-	-	-	-	-	-	250	1 750
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	1 200	-	-	-	-	-	-	-	-	1 200
09 July 2013	Tuesday	6 000	-	-	-	-	-	-	-	-	6 000
10 July 2013	Wednesday	1 800	-	-	-	1 500	-	-	-	-	3 300
11 July 2013	Thursday	1 500	-	-	-	-	-	-	-	2 000	3 500
12 July 2013	Friday	-	-	-	-	3 300	-	-	-	-	3 300
15 July 2013	Monday	3 500	-	-	-	-	-	-	-	-	3 500
16 July 2013	Tuesday	6 000	-	-	-	1 700	-	6 000	-	-	13 700
17 July 2013	Wednesday	-	2 200	-	1 350	-	-	-	2 300	-	5 850
18 July 2013	Thursday	-	4 150	-	920	1 000	-	-	6 000	1 000	13 070
19 July 2013	Friday	-	700	5 000	-	-	-	2 600	-	-	8 300
22 July 2013	Monday	800	-	-	-	-	-	-	-	-	800
23 July 2013	Tuesday	-	-	12 000	-	-	-	1 300	-	-	13 300
24 July 2013	Wednesday	4 000	500	-	-	-	-	2 500	1 050	-	8 050
25 July 2013	Thursday	-	-	3 000	15 199	3 200	-	4 500	500	-	26 399
26 July 2013	Friday	9 200	-	-	3 997	2 000	-	2 800	6 000	400	24 397
29 July 2013	Monday	200	-	10 304	-	-	-	-	-	-	10 504
30 July 2013	Tuesday	6 000	2 433	-	6 877	-	-	2 700	1 500	1 450	20 960
31 July 2013	Wednesday	5 800	4 300	1 000	10 790	6 700	-	3 000	13 000	3 058	47 648
TOTAL	TOTAL	47 500	14 283	31 304	39 133	19 400	-	25 400	30 350	8 158	215 528
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	1 500	1 500
07 August 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
08 August 2013	Thursday	-	500	-	-	-	-	-	-	-	500
09 August 2013	Friday	-	-	-	1 974	-	-	-	-	-	1 974
14 August 2013	Wednesday	-	2 075	-	-	4 500	-	1 000	-	2 000	9 575
15 August 2013	Thursday	1 500	-	-	-	-	-	3 200	5 500	450	10 650
16 August 2013	Friday	8 000	-	-	880	2 320	-	2 700	-	2 300	16 200
20 August 2013	Tuesday	10 200	-	5 025	-	-	-	3 700	-	-	18 925
21 August 2013	Wednesday	1 100	-	-	2 779	1 800	-	500	200	-	6 379
22 August 2013	Thursday	2 400	1 000	15 000	15 403	-	-	3 000	-	3 250	40 053
23 August 2013	Friday	2 600	-	5 000	4 734	1 500	-	6 600	3 500	-	23 934
27 August 2013	Tuesday	15 000	917	-	-	2 000	-	-	-	-	17 917
28 August 2013	Wednesday	-	-	-	-	-	-	-	1 250	606	1 856
29 August 2013	Thursday	2 400	4 500	-	8 500	1 200	-	-	10 000	-	26 600
30 August 2013	Friday	5 400	6 000	-	16 232	-	-	3 000	1 000	550	32 182
31 August 2013	Saturday	4 400	5 000	7 000	3 080	12 700	4 094	1 150	12 900	500	50 824
TOTAL	TOTAL	53 000	19 992	32 025	53 582	28 520	4 094	24 850	34 350	11 156	261 569

03 September 2013	Tuesday	-	-	-	-	1 800	-	-	-	-	1 800
06 September 2013	Friday	-	-	-	-	-	-	-	-	500	500
09 September 2013	Monday	500	-	-	-	-	-	-	-	-	500
11 September 2013	Wednesday	-	-	-	-	8 700	1 400	-	-	-	10 100
12 September 2013	Thursday	-	400	-	1 300	1 000	-	-	-	-	2 700
13 September 2013	Friday	10 500	-	12 000	-	-	-	2 400	-	500	25 400
18 September 2013	Wednesday	-	-	4 213	723	7 000	-	6 300	-	3 650	21 886
19 September 2013	Thursday	-	-	-	860	710	-	2 700	500	3 250	8 020
20 September 2013	Friday	6 000	2 075	-	3 243	-	-	3 100	12 100	-	26 518
23 September 2013	Monday	2 600	-	-	-	-	-	2 100	-	-	4 700
24 September 2013	Tuesday	4 020	-	-	-	-	-	-	-	-	4 020
25 September 2013	Wednesday	11 900	1 600	-	2 324	4 500	2 340	-	2 250	-	24 914
26 September 2013	Thursday	6 000	1 500	-	4 351	1 600	-	4 300	9 500	500	27 751
27 September 2013	Friday	5 500	8 017	-	7 778	2 500	4 500	-	7 250	4 500	40 045
30 September 2013	Monday	25 450	6 000	6 000	36 099	12 900	-	3 100	5 500	4 181	99 230
TOTAL	TOTAL	72 470	19 592	22 213	56 678	40 710	8 240	24 000	37 100	17 081	298 084
03 October 2013	Thursday	7 000	-	-	-	6 500	-	-	-	-	13 500
09 October 2013	Wednesday	3 000	-	-	-	-	2 320	-	-	-	5 320
10 October 2013	Thursday	-	2 200	-	-	4 700	-	-	-	-	6 900
11 October 2013	Friday	7 150	-	-	-	1 000	-	-	8 000	700	16 850
15 October 2013	Tuesday	6 000	-	-	-	1 700	1 200	-	-	1 000	9 900
16 October 2013	Wednesday	5 000	-	-	-	-	-	2 500	1 500	500	9 500
17 October 2013	Thursday	-	-	4 000	790	-	2 030	2 500	400	-	9 720
18 October 2013	Friday	-	-	9 000	-	6 000	1 640	2 600	6 000	500	25 740
21 October 2013	Monday	10 000	-	-	-	-	-	-	-	-	10 000
22 October 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	2 000
23 October 2013	Wednesday	-	1 500	4 883	3 131	-	-	5 000	3 100	2 500	20 114
24 October 2013	Thursday	-	5 850	-	28 568	4 300	1 230	1 000	1 000	2 300	44 248
25 October 2013	Friday	8 300	1 433	5 000	-	2 000	1 200	6 400	12 000	2 000	38 333
28 October 2013	Monday	5 000	-	-	-	-	-	-	-	-	5 000
29 October 2013	Tuesday	5 000	1 200	-	-	-	-	3 000	-	3 000	12 200
30 October 2013	Wednesday	8 450	1 400	-	8 894	1 820	-	-	-	-	20 564
31 October 2013	Thursday	34 000	9 100	-	15 325	19 700	3 660	1 900	6 300	7 450	97 435
TOTAL	TOTAL	100 900	22 683	22 883	56 708	47 720	13 280	24 900	38 300	19 950	347 324
05 November 2013	Tuesday	1 800	-	-	-	-	-	-	-	-	1 800
06 November 2013	Wednesday	-	-	-	-	-	650	-	-	-	650
07 November 2013	Thursday	3 000	-	-	-	-	1 880	-	-	-	4 880
08 November 2013	Friday	-	-	1 000	-	2 200	-	-	-	-	3 200
11 November 2013	Monday	4 500	-	-	-	-	-	-	-	-	4 500
12 November 2013	Tuesday	-	-	-	-	1 400	-	-	-	-	1 400
13 November 2013	Wednesday	6 000	1 317	-	-	4 300	-	-	-	-	11 617
14 November 2013	Thursday	8 000	500	-	-	1 500	5 680	-	2 000	-	17 680
15 November 2013	Friday	-	-	-	-	2 000	-	1 000	8 000	5 000	16 000
19 November 2013	Tuesday	2 950	-	3 000	-	5 200	-	-	-	1 500	12 650
20 November 2013	Wednesday	3 000	5 500	-	-	2 500	3 200	1 200	-	3 000	18 400
21 November 2013	Thursday	8 500	-	-	-	-	1 650	4 200	3 300	2 000	19 650
22 November 2013	Friday	8 446	-	11 156	11 681	1 880	800	4 100	6 000	650	44 713
25 November 2013	Monday	4 000	-	-	-	-	-	-	-	-	4 000
26 November 2013	Tuesday	-	-	-	-	1 300	-	2 000	-	-	3 300
27 November 2013	Wednesday	-	600	-	4 217	14 000	3 000	2 200	3 800	-	27 817
28 November 2013	Thursday	6 000	3 400	-	3 339	-	-	2 000	4 000	750	19 489
29 November 2013	Friday	20 600	9 575	8 000	32 951	17 000	6 500	3 000	14 900	10 200	122 726
TOTAL	TOTAL	76 796	20 892	23 156	52 188	53 280	23 360	19 700	42 000	23 100	334 472
04 December 2013	Wednesday	-	-	-	-	-	-	3 600	-	-	3 600
05 December 2013	Thursday	-	-	-	-	-	-	-	2 500	-	2 500
06 December 2013	Friday	1 500	-	1 000	-	1 200	-	-	8 000	1 200	12 900
10 December 2013	Tuesday	-	-	-	-	3 000	-	1 100	-	2 000	6 100
11 December 2013	Wednesday	-	500	-	-	-	-	4 200	-	5 000	9 700
12 December 2013	Thursday	9 250	-	3 000	1 432	2 500	-	2 800	6 800	2 000	27 782
13 December 2013	Friday	900	4 400	2 000	7 130	5 700	800	6 100	16 300	3 800	47 130
17 December 2013	Tuesday	5 000	-	-	-	11 500	-	-	1 500	-	18 000
18 December 2013	Wednesday	-	-	-	7 957	-	-	-	-	-	7 957
19 December 2013	Thursday	5 000	-	-	1 772	-	-	-	1 000	1 750	9 522
20 December 2013	Friday	8 000	-	1 635	17 630	4 300	-	-	16 450	1 000	49 015
24 December 2013	Tuesday	-	-	-	-	-	-	3 700	-	-	3 700
26 December 2013	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
27 December 2013	Friday	150	-	-	-	-	-	-	-	-	150
31 December 2013	Tuesday	6 000	-	-	-	-	-	-	-	-	6 000
TOTAL	TOTAL	38 300	4 900	7 635	35 921	28 200	800	21 500	52 550	16 750	206 556
03 January 2014	Friday	-	-	-	-	11 700	-	-	-	-	11 700
06 January 2014	Monday	100	-	-	-	-	-	-	-	-	100
08 January 2014	Wednesday	1 800	-	-	-	-	4 800	-	-	-	6 600
10 January 2014	Friday	9 000	1 800	2 000	-	19 000	5 320	-	-	-	37 120
13 January 2014	Monday	-	-	-	4 328	-	-	-	-	-	4 328
14 January 2014	Tuesday	-	-	2 000	-	-	-	-	-	1 500	3 500
15 January 2014	Wednesday	8 000	2 500	7 000	-	-	4 800	1 200	-	-	23 500
16 January 2014	Thursday	-	-	-	5 889	-	-	-	-	2 000	7 889
17 January 2014	Friday	8 000	-	2 000	12 450	16 500	4 320	2 500	1 300	1 000	48 070
21 January 2014	Tuesday	-	-	-	2 000	-	-	-	-	-	2 000
22 January 2014	Wednesday	-	-	8 000	-	-	-	2 500	-	-	10 500
23 January 2014	Thursday	-	1 917	-	-	3 500	4 800	1 200	1 000	50	12 467
24 January 2014	Friday	9 500	-	-	4 690	7 500	-	1 800	9 900	7 000	40 390
28 January 2014	Tuesday	5 000	1 500	-	-	12 800	-	-	-	-	19 300
29 January 2014	Wednesday	-	2 000	-	-	-	-	2 750	1 500	-	6 250

30 January 2014	Thursday	-	6 875	-	9 465	-	-	1 300	-	2 000	19 640
31 January 2014	Friday	10 850	4 600	7 000	19 264	23 800	10 360	7 000	13 500	6 111	102 485
TOTAL	TOTAL	52 250	21 192	28 000	58 086	94 800	34 400	20 250	27 200	19 661	355 839
04 February 2014	Tuesday	3 000	-	-	-	1 000	250	-	-	-	4 250
05 February 2014	Wednesday	-	1 000	-	-	-	-	-	-	-	1 000
06 February 2014	Thursday	-	1 000	-	-	-	-	1 100	-	-	2 100
07 February 2014	Friday	3 000	-	5 000	3 900	1 390	-	-	5 000	-	18 290
11 February 2014	Tuesday	2 400	1 000	1 000	-	15 161	350	-	-	-	19 911
12 February 2014	Wednesday	-	-	-	6 631	3 600	-	1 700	-	250	12 181
13 February 2014	Thursday	-	-	-	-	3 000	1 840	-	-	-	4 840
14 February 2014	Friday	3 500	-	-	-	17 300	1 770	-	6 000	5 000	33 570
17 February 2014	Monday	4 800	-	-	-	-	-	-	-	-	4 800
18 February 2014	Tuesday	-	-	-	284	7 000	-	3 000	-	-	10 284
19 February 2014	Wednesday	10 000	-	-	21 230	-	2 000	3 100	-	1 000	37 330
20 February 2014	Thursday	-	3 800	-	11 853	14 050	1 000	3 700	13 100	-	47 503
21 February 2014	Friday	6 500	-	11 000	1 320	-	3 060	1 600	3 500	5 000	31 980
24 February 2014	Monday	5 300	-	-	-	-	-	-	-	-	5 300
25 February 2014	Tuesday	1 000	3 000	-	-	12 500	-	1 500	-	-	18 000
26 February 2014	Wednesday	-	-	-	9 399	3 000	-	3 300	2 500	-	18 199
27 February 2014	Thursday	12 300	3 300	-	25 984	3 000	1 200	2 800	3 100	4 000	55 684
28 February 2014	Friday	10 941	11 175	6 000	17 375	21 900	6 040	6 700	12 500	8 350	100 981
TOTAL	TOTAL	62 741	24 275	23 000	97 976	102 901	17 510	28 500	45 700	23 600	426 203
03 March 2014	Monday	-	-	-	-	1 000	-	-	-	-	1 000
05 March 2014	Wednesday	4 000	1 000	-	-	4 300	3 000	-	-	-	12 300
06 March 2014	Thursday	3 800	2 000	-	-	-	-	-	-	-	5 800
07 March 2014	Friday	130	-	-	-	3 500	720	9 000	10 000	-	23 350
11 March 2014	Tuesday	8 753	-	-	-	10 069	-	-	-	-	18 822
12 March 2014	Wednesday	-	-	-	4 656	1 500	1 480	-	-	-	7 636
13 March 2014	Thursday	2 000	8 000	-	2 324	-	4 000	-	-	-	16 324
14 March 2014	Friday	4 400	5 000	6 000	4 130	13 000	-	-	5 000	2 600	40 130
17 March 2014	Monday	3 700	-	-	-	-	-	-	-	2 500	6 200
18 March 2014	Tuesday	2 500	-	-	-	14 900	2 000	4 800	-	-	24 200
19 March 2014	Wednesday	6 000	3 000	-	6 000	4 400	1 300	1 300	-	-	22 000
20 March 2014	Thursday	1 500	-	3 000	1 783	12 600	-	11 200	-	750	30 833
21 March 2014	Friday	2 200	500	8 000	36 136	17 500	3 640	5 400	15 000	2 000	90 376
24 March 2014	Monday	3 000	-	-	-	-	2 000	-	-	-	5 000
25 March 2014	Tuesday	14 254	1 915	-	-	15 500	-	1 500	-	-	33 169
26 March 2014	Wednesday	2 500	2 000	-	10 446	3 000	-	2 000	-	1 500	21 446
27 March 2014	Thursday	2 500	13 700	-	9 125	-	-	2 300	2 500	-	30 125
28 March 2014	Friday	11 800	11 000	12 119	43 832	25 600	2 976	14 000	9 700	19 155	150 182
31 March 2014	Monday	-	-	-	-	-	-	8 000	19 900	-	27 900
TOTAL		73 037	48 115	29 119	118 432	126 869	21 116	59 500	62 100	28 505	566 793
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		597 294	224 900	241 000	604 600	582 000	122 800	270 200	390 000	170 603	3 203 397

Summary: Local Government Payment Schedule for the 2012/13 financial year

Public Transport Infrastructure Grant

Total PTIS

80332412 Schedule 5B

Allocation		70 000	20 000	1 911 070	808 212	198 761	123 762	-	500 000	1 036 871	4 668 676
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	10 000	5 000	375 000	175 000	25 000	30 000	-	200 000	216 241	1 036 241
TOTAL	TOTAL	10 000	5 000	375 000	175 000	25 000	30 000	-	200 000	216 241	1 036 241
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 November 2013	Friday	20 000	10 000	583 766	225 000	50 000	30 000	-	100 000	275 000	1 293 766
TOTAL	TOTAL	20 000	10 000	583 766	225 000	50 000	30 000	-	100 000	275 000	1 293 766
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	200 000	-	200 000
31 January 2014	Friday	20 000	5 000	515 000	208 212	100 000	33 762	-	-	275 000	1 156 974
TOTAL	TOTAL	20 000	5 000	515 000	208 212	100 000	33 762	-	200 000	275 000	1 356 974
03 March 2014	Monday	20 000	-	437 304	200 000	23 761	30 000	-	-	270 630	981 695
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		20 000	-	437 304	200 000	23 761	30 000	-	-	270 630	981 695
			-	-				-	-		-
GRAND TOTAL		70 000	20 000	1 911 070	808 212	198 761	123 762	-	500 000	1 036 871	4 668 676

Summary: Local Government Payment Schedule for the 2013/14 financial year

Public Transport Network Operations Grant

Total PTNOG

80332412 Schedule 5B

Allocation		100 000	-	268 000	71 395	-	-	-	-	441 910	881 305
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	25 000	-	28 362	20 000	-	-	-	-	70 000	143 362
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 000	-	28 362	20 000	-	-	-	-	70 000	143 362
28 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	25 000	-	78 972	20 000	-	-	-	-	120 000	243 972
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 000	-	78 972	20 000	-	-	-	-	120 000	243 972
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	25 000	-	92 493	31 395	-	-	-	-	120 000	268 888
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 000	-	92 493	31 395	-	-	-	-	120 000	268 888
03 March 2014	Monday	25 000	-	68 173	-	-	-	-	-	131 910	225 083
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL		25 000	-	68 173	-	-	-	-	-	131 910	225 083
		-	-	-					-	-	-
GRAND TOTAL		100 000	-	268 000	71 395	-	-	-	-	441 910	881 305

Summary: Local Government Payment Schedule for the 2012/13 financial year

Rural Roads Assets Management Systems Grant

Total RRAMS

80332412 Schedule 5B

Allocation		12 701	1 269	-	19 112	8 625	5 134	1 465	3 899	-	52 205
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	12 701	1 269	-	19 112	8 625	5 134	1 465	3 899	-	52 205
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 701	1 269	-	19 112	8 625	5 134	1 465	3 899	-	52 205
			-					-	-		-
GRAND TOTAL		12 701	1 269	-	19 112	8 625	5 134	1 465	3 899	-	52 205

Summary: Local Government Payment Schedule for the 2013/14 financial year

2014 African Nations Chmapionship Host City Operating Grant

Total 2014 ANCHCO

80332641 Schedule 5B

Allocation		-	-	-	-	-	-	-	-	63 000	120 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 June 2013	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
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04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
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09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
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31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
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06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
16 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
20 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
21 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
22 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
23 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
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30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
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03 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
06 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
11 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
12 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
13 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
18 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
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20 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
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24 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	63 000	63 000
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03 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
17 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
18 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
22 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
23 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
25 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
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31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
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08 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
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13 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
18 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
19 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
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04 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
05 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
06 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
10 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
12 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
13 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
20 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
24 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
26 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
06 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
08 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
13 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
14 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
15 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
16 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
17 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
21 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-

22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
27 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
05 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
06 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
11 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
12 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
13 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
14 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
17 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
18 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
19 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
24 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
12 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
13 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
14 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
17 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
18 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
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26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
			-	-					-	-	57 000
GRAND TOTAL		-	-	-	-	-	-	-	-	63 000	120 000

Summary: Local Government Payment Schedule for the 2012/13 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP

80332137 Schedule 5B

Allocation		92 629	36 856	143 808	114 437	39 379	41 275	37 618	37 709	66 963	610 674
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
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29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
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22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
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29 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
30 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
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05 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
14 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 June 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
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21 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
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28 June 2013	Friday	-	-	-	-	-	-	-	-	-	-
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16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
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22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2013	Thursday	37 051	14 742	57 524	45 776	15 752	16 510	15 047	15 083	26 786	244 271
16 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37 051	14 742	57 524	45 776	15 752	16 510	15 047	15 083	26 786	244 271
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	27 793	11 057	43 143	34 333	11 816	12 386	11 286	11 315	20 089	183 218
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 793	11 057	43 143	34 333	11 816	12 386	11 286	11 315	20 089	183 218
13 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
14 February 2014	Friday	27 785	11 057	43 141	34 328	11 811	12 379	11 285	11 311	20 088	183 185
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 785	11 057	43 141	34 328	11 811	12 379	11 285	11 311	20 088	183 185
			-	-	-			-	-	-	-
GRAND TOTAL		92 629	36 856	143 808	114 437	39 379	41 275	37 618	37 709	66 963	610 674